



Bay City, TX

DETAILED FINANCIAL STATEMENT

Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	4,273,237.00	4,273,237.00	18,122.59	4,258,655.65	0.00	-14,581.35	99.66 %
11-3110	DELINQUENT TAXES	90,000.00	90,000.00	11,133.83	67,982.77	0.00	-22,017.23	75.54 %
11-3115	TAX OVERPAYMENTS	1,500.00	1,500.00	0.28	941.53	0.00	-558.47	62.77 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	10,368.23	66,848.76	0.00	-3,151.24	95.50 %
RevType: 31 - PROPERTY TAXES Total:		4,434,737.00	4,434,737.00	39,624.93	4,394,428.71	0.00	-40,308.29	99.09%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	2,900,000.00	2,900,000.00	342,289.23	3,318,496.38	0.00	418,496.38	114.43 %
11-3210	STATE MIXED DRINK TAX	40,000.00	40,000.00	-4,453.70	32,290.47	0.00	-7,709.53	80.73 %
11-3215	FRANCHISE TAX	675,000.00	675,000.00	55,225.36	652,839.46	0.00	-22,160.54	96.72 %
11-3216	ENTERPRISE FRANCHISE FEE	473,000.00	473,000.00	39,416.63	473,000.00	0.00	0.00	100.00 %
11-3217	WASTE COLLECTION FRANCHISE	133,000.00	133,000.00	11,128.12	132,618.90	0.00	-381.10	99.71 %
11-3220	STATE SALES TX-TAX RELIEF	1,450,000.00	1,450,000.00	160,259.83	1,648,363.47	0.00	198,363.47	113.68 %
RevType: 32 - OTHER TAXES Total:		5,671,000.00	5,671,000.00	603,865.47	6,257,608.68	0.00	586,608.68	110.34%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	2,527,000.00	2,527,000.00	210,748.67	2,517,074.41	0.00	-9,925.59	99.61 %
11-3330	SERVICE CHARGES	0.00	0.00	13.50	367.50	0.00	367.50	0.00 %
RevType: 33 - CHARGES FOR SERVICES Total:		2,527,000.00	2,527,000.00	210,762.17	2,517,441.91	0.00	-9,558.09	99.62%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	17,790.49	200,995.99	0.00	25,995.99	114.85 %
11-3411	WARRANT FEES COLLECTED	17,000.00	17,000.00	221.69	5,642.31	0.00	-11,357.69	33.19 %
11-3415	ARREST FEES	500.00	500.00	0.00	298.78	0.00	-201.22	59.76 %
11-3417	LIBRARY FINES	3,500.00	3,500.00	275.25	2,561.09	0.00	-938.91	73.17 %
11-3450	JUVENILE CASE MANAGEMENT	7,000.00	7,000.00	255.78	6,431.61	0.00	-568.39	91.88 %
RevType: 34 - FINES & PENALTIES Total:		203,000.00	203,000.00	18,543.21	215,929.78	0.00	12,929.78	106.37%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	7,000.00	7,000.00	90.00	3,695.00	0.00	-3,305.00	52.79 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	100.00	1,300.00	0.00	1,300.00	0.00 %
11-3535	BUILDING PERMITS	185,000.00	197,000.00	6,028.02	197,320.84	0.00	320.84	100.16 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	200.00	1,700.00	0.00	700.00	170.00 %
11-3537	PLAT FILING FEES	3,000.00	3,000.00	475.00	1,969.00	0.00	-1,031.00	65.63 %
RevType: 35 - LICENSE & PERMITS Total:		196,000.00	208,000.00	6,893.02	205,984.84	0.00	-2,015.16	99.03%

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RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	45,000.00	85,000.00	-20,578.94	65,332.87	0.00	-19,667.13	76.86 %
11-3613	LIENS	2,500.00	13,500.00	150.00	13,929.35	0.00	429.35	103.18 %
11-3614	BUILDING DEMOLITIONS	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
11-3620	RENTAL PROCEEDS	86,000.00	86,000.00	0.00	91,384.92	0.00	5,384.92	106.26 %
11-3621	RECYCLING CENTER	25,000.00	25,000.00	0.00	10,994.41	0.00	-14,005.59	43.98 %
11-3630	PD - GRANTS AND SPECIAL REV	55,000.00	55,000.00	11,244.00	47,114.60	0.00	-7,885.40	85.66 %
11-3633	GRANTS - VARIOUS SOURCES	0.00	261,000.00	6,000.00	262,242.89	0.00	1,242.89	100.48 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	4,000.00	4,000.00	0.00	3,852.09	0.00	-147.91	96.30 %
11-3640	PARKS- RENTAL INCOME	16,000.00	16,000.00	5,609.00	20,077.00	0.00	4,077.00	125.48 %
11-3641	REC PROGRAMS	25,000.00	25,000.00	-1,850.00	8,673.45	0.00	-16,326.55	34.69 %
11-3644	RIVERSIDE-RV RENTALS	65,000.00	65,000.00	4,282.00	18,514.00	0.00	-46,486.00	28.48 %
11-3645	RIVERSIDE PARK FEES	10,000.00	10,000.00	4,120.00	19,966.50	0.00	9,966.50	199.67 %
11-3650	SERVICE CENTER FEES	5,000.00	5,000.00	-2,005.00	8,768.00	0.00	3,768.00	175.36 %
11-3655	LIBRARY FEES	0.00	0.00	528.84	13,338.25	0.00	13,338.25	0.00 %
11-3670	DONATIONS	0.00	0.00	37.81	3,060.69	0.00	3,060.69	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	72,451.00	72,451.00	18,753.49	67,385.74	0.00	-5,065.26	93.01 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	150,000.00	200,000.00	0.00	0.00	100.00 %
11-3685	ANIMAL IMPOUND -	4,500.00	4,500.00	695.00	4,649.00	0.00	149.00	103.31 %
11-3690	SUSPENSE ACCOUNT	0.00	0.00	100.00	-1,773.85	0.00	-1,773.85	0.00 %
11-3693	INSURANCE CLAIMS	0.00	17,000.00	0.00	16,560.46	0.00	-439.54	97.41 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	40,000.00	450.00	40,910.00	0.00	910.00	102.28 %
11-3696	OTHER INCOME - FROM GAS CO.	400,000.00	400,000.00	-21,282.12	416,000.00	0.00	16,000.00	104.00 %
11-3697	OTHER INCOME- POLICE	6,000.00	6,000.00	322.00	2,679.36	0.00	-3,320.64	44.66 %
11-3698	OTHER INCOME-BCCDC	75,000.00	75,000.00	-21,282.12	75,000.00	0.00	0.00	100.00 %
11-3699	OTHER INCOME	46,812.00	111,994.00	26,327.66	135,181.67	0.00	23,187.67	120.70 %
	RevType: 36 - MISCELLANEOUS Total:	1,143,763.00	1,577,945.00	161,621.62	1,543,841.40	0.00	-34,103.60	97.84%
RevType: 37 - INTERGOVERNMENTAL								
11-3723	TRANSFER IN- FUND 23	0.00	0.00	52,556.17	52,556.17	0.00	52,556.17	0.00 %
11-3725	TRANSFER IN-FUND 25	58,000.00	58,000.00	4,000.00	48,000.00	0.00	-10,000.00	82.76 %
11-3731	TRANSFER FROM FUND 31	0.00	0.00	0.00	10,356.71	0.00	10,356.71	0.00 %
11-3761	TRANSFER IN- FUND 61	585,500.00	585,500.00	48,791.63	585,500.00	0.00	0.00	100.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	643,500.00	643,500.00	105,347.80	696,412.88	0.00	52,912.88	108.22%
RevType: 38 - OTHER REVENUES / SOURCES								
11-3800	OTHER FINANCING SOURCES	0.00	0.00	157,531.76	157,531.76	0.00	157,531.76	0.00 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	0.00	0.00	157,531.76	157,531.76	0.00	157,531.76	0.00%
	Revenue Total:	14,819,000.00	15,265,182.00	1,304,189.98	15,989,179.96	0.00	723,997.96	104.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	227,910.00	179,710.00	29,506.29	185,994.08	0.00	-6,284.08	103.50 %
11-105-4110	OTHER COMPENSATION	19,400.00	10,400.00	1,200.00	9,923.08	0.00	476.92	95.41 %
ExpCategory: 41 - PAYROLL COSTS Total:		247,310.00	190,110.00	30,706.29	195,917.16	0.00	-5,807.16	103.05%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	18,921.00	14,559.00	1,420.34	14,437.12	0.00	121.88	99.16 %
11-105-4206	UNEMPLOYMENT TAX	540.00	540.00	0.00	288.00	0.00	252.00	53.33 %
11-105-4210	RETIREMENT	19,841.00	12,841.00	1,594.18	12,918.55	0.00	-77.55	100.60 %
11-105-4215	WORKERS COMPENSATION	414.00	414.00	42.05	419.25	0.00	-5.25	101.27 %
11-105-4225	HEALTH INSURANCE	11,665.00	4,165.00	578.06	2,777.28	0.00	1,387.72	66.68 %
11-105-4226	DENTAL INSURANCE	213.00	213.00	48.40	411.40	0.00	-198.40	193.15 %
11-105-4230	TRAVEL & TRAINING	5,000.00	1,000.00	138.90	627.84	0.00	372.16	62.78 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		56,594.00	33,732.00	3,821.93	31,879.44	0.00	1,852.56	94.51%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	1.15	4.10	0.00	145.90	2.73 %
11-105-4310	GENERAL SUPPLIES	1,500.00	1,500.00	361.06	2,073.10	0.00	-573.10	138.21 %
11-105-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	32.11	684.46	0.00	2,315.54	22.82 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,650.00	4,650.00	394.32	2,761.66	0.00	1,888.34	59.39%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	4,500.00	4,500.00	238.78	2,801.51	0.00	1,698.49	62.26 %
11-105-4411	CABLE & INTERNET	0.00	0.00	74.00	185.00	0.00	-185.00	0.00 %
11-105-4425	CONTRACTED SERVICES	200.00	82,200.00	55.60	82,227.66	0.00	-27.66	100.03 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	4,625.11	0.00	-3,625.11	462.51 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	140.67	1,353.23	0.00	646.77	67.66 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		7,700.00	89,700.00	509.05	91,192.51	0.00	-1,492.51	101.66%
Department: 105 - ADMINISTRATION Total:		316,254.00	318,192.00	35,431.59	321,750.77	0.00	-3,558.77	101.12%

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Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	7,856.01	0.00	-3,856.01	196.40 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		4,000.00	4,000.00	0.00	7,856.01	0.00	-3,856.01	196.40%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	4,500.00	4,500.00	775.90	2,165.82	0.00	2,334.18	48.13 %
11-110-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	25.98	0.00	-25.98	0.00 %
11-110-4310	GENERAL SUPPLIES	6,500.00	6,500.00	1,029.47	6,143.03	0.00	356.97	94.51 %
11-110-4315	DUES & SUBSCRIPTIONS	7,000.00	7,000.00	0.00	12,765.60	0.00	-5,765.60	182.37 %
11-110-4320	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	2,337.40	4,259.10	0.00	5,740.90	42.59 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		28,000.00	28,000.00	4,142.77	25,359.53	0.00	2,640.47	90.57%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	210,000.00	210,000.00	0.00	203,902.62	0.00	6,097.38	97.10 %
11-110-4406	HEALTH INS - CLAIMS REIMB	20,000.00	20,000.00	0.00	11,019.03	0.00	8,980.97	55.10 %
11-110-4410	PHONE SERVICES	10,000.00	10,000.00	4,982.08	22,445.25	0.00	-12,445.25	224.45 %
11-110-4415	UTILITIES	275,000.00	275,000.00	6,583.66	240,665.61	0.00	34,334.39	87.51 %
11-110-4420	LEGAL	96,000.00	96,000.00	12,762.62	53,928.09	0.00	42,071.91	56.18 %
11-110-4421	PROFESSIONAL FEES	27,000.00	27,000.00	0.00	20,000.00	0.00	7,000.00	74.07 %
11-110-4425	CONTRACTED SERVICES	160,000.00	160,000.00	20,386.69	177,290.69	0.00	-17,290.69	110.81 %
11-110-4427	LEASES & RENTALS	4,000.00	4,000.00	1,062.75	4,251.00	0.00	-251.00	106.28 %
11-110-4429	BAD DEBT EXPENSE	0.00	0.00	-2.19	-2.19	0.00	2.19	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	25,000.00	25,000.00	0.00	2,598.30	0.00	22,401.70	10.39 %
11-110-4440	OPERATIONAL SUPPORT	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	100.00 %
11-110-4494	CITY INCENTIVE PROGRAMS	4,000.00	4,000.00	0.00	3,012.68	0.00	987.32	75.32 %
11-110-4495	CONTINGENCY- GENERAL	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	200,000.00	13,547.00	0.00	0.00	0.00	13,547.00	0.00 %
11-110-4497	BUILD RESERVE	400,000.00	34,195.00	0.00	0.00	0.00	34,195.00	0.00 %
11-110-4499	MISCELLANEOUS	5,000.00	5,000.00	6,536.95	22,987.44	0.00	-17,987.44	459.75 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,528,000.00	975,742.00	52,312.56	779,098.52	0.00	196,643.48	79.85%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	35,000.00	35,000.00	1,539.35	12,435.18	0.00	22,564.82	35.53 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		35,000.00	35,000.00	1,539.35	12,435.18	0.00	22,564.82	35.53%
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	105,000.00	105,000.00	0.00	101,404.79	0.00	3,595.21	96.58 %
11-110-4723	TRANSFER TO HAZ MIT FUND 23	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	400,000.00	600,000.00	233,333.37	600,000.00	0.00	0.00	100.00 %
11-110-4731	TRANSFER TO CAPITAL PROJ FD 31	0.00	0.00	4,555.00	4,555.00	0.00	-4,555.00	0.00 %
11-110-4732	TRANSFER TO CAPITAL PROJ FD 32	25,000.00	25,000.00	11,996.00	11,996.00	0.00	13,004.00	47.98 %
11-110-4764	TRANSFER TO AIRPORT FUND	330,000.00	330,000.00	27,500.00	330,000.00	0.00	0.00	100.00 %

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11-110-4765	TRANSFER TO INFOR TEC FUND	310,000.00	310,000.00	10,621.69	294,788.32	0.00	15,211.68	95.09 %
11-110-4766	TRANSFER TO EQUIP MAINT	300,000.00	300,000.00	-21,845.62	253,154.38	0.00	46,845.62	84.38 %
11-110-4780	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	-42,564.24	0.00	0.00	0.00	0.00 %
	ExpCategory: 47 - TRANSFERS Total:	1,490,000.00	1,840,000.00	373,596.20	1,745,898.49	0.00	94,101.51	94.89%
	Department: 110 - CITY GENERAL SERVICES Total:	3,085,000.00	2,882,742.00	431,590.88	2,570,647.73	0.00	312,094.27	89.17%

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Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	90,615.00	93,615.00	7,502.88	50,464.30	0.00	43,150.70	53.91 %
11-115-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		91,115.00	94,115.00	7,502.88	50,464.30	0.00	43,650.70	53.62%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	6,981.00	7,211.00	327.94	3,704.25	0.00	3,506.75	51.37 %
11-115-4206	UNEMPLOYMENT TAX	540.00	540.00	0.00	144.00	0.00	396.00	26.67 %
11-115-4210	RETIREMENT	8,956.00	8,956.00	447.44	5,021.27	0.00	3,934.73	56.07 %
11-115-4215	WORKERS COMPENSATION	197.00	197.00	10.31	134.17	0.00	62.83	68.11 %
11-115-4225	HEALTH INSURANCE	15,724.00	15,724.00	1,101.74	5,535.61	0.00	10,188.39	35.20 %
11-115-4226	DENTAL INSURANCE	426.00	426.00	24.20	465.47	0.00	-39.47	109.27 %
11-115-4230	TRAVEL & TRAINING	3,000.00	3,000.00	62.75	668.27	0.00	2,331.73	22.28 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		35,824.00	36,054.00	1,974.38	15,673.04	0.00	20,380.96	43.47%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	500.00	500.00	0.50	31.47	0.00	468.53	6.29 %
11-115-4310	GENERAL SUPPLIES	1,500.00	1,500.00	253.67	1,478.29	0.00	21.71	98.55 %
11-115-4311	ELECTION EXPENSES	10,000.00	10,000.00	3,800.00	9,882.07	0.00	117.93	98.82 %
11-115-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	10.81	364.25	0.00	635.75	36.43 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		13,000.00	13,000.00	4,064.98	11,756.08	0.00	1,243.92	90.43%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	2,000.00	2,000.00	-1.71	1,019.75	0.00	980.25	50.99 %
11-115-4425	CONTRACTED SERVICES	8,000.00	8,000.00	636.89	8,771.25	0.00	-771.25	109.64 %
11-115-4498	MISC. FURNITURE & EQUIP.	0.00	0.00	298.48	3,468.42	0.00	-3,468.42	0.00 %
11-115-4499	MISCELLANEOUS	100.00	100.00	27.00	61.00	0.00	39.00	61.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		10,100.00	10,100.00	960.66	13,320.42	0.00	-3,220.42	131.89%
Department: 115 - CITY SECRETARY Total:		150,039.00	153,269.00	14,502.90	91,213.84	0.00	62,055.16	59.51%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-116-4425 CONTRACTED SERVICES	43,000.00	43,000.00	4,000.00	43,499.68	0.00	-499.68	101.16 %
11-116-4493 SPECIAL PROJECTS	10,000.00	10,000.00	0.00	7,000.00	0.00	3,000.00	70.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	53,000.00	53,000.00	4,000.00	50,499.68	0.00	2,500.32	95.28%
ExpCategory: 49 - OTHER EXPENSES							
11-116-4950 FACADE GRANT	5,000.00	5,000.00	0.00	875.00	0.00	4,125.00	17.50 %
ExpCategory: 49 - OTHER EXPENSES Total:	5,000.00	5,000.00	0.00	875.00	0.00	4,125.00	17.50%
Department: 116 - MAINSTREET Total:	58,000.00	58,000.00	4,000.00	51,374.68	0.00	6,625.32	88.58%

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	112,455.00	116,355.00	14,839.27	119,123.20	0.00	-2,768.20	102.38 %
11-120-4106	OVERTIME	500.00	500.00	0.00	164.39	0.00	335.61	32.88 %
ExpCategory: 41 - PAYROLL COSTS Total:		112,955.00	116,855.00	14,839.27	119,287.59	0.00	-2,432.59	102.08%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	8,614.00	8,912.00	680.16	8,732.94	0.00	179.06	97.99 %
11-120-4206	UNEMPLOYMENT TAX	540.00	540.00	0.00	288.00	0.00	252.00	53.33 %
11-120-4210	RETIREMENT	11,054.00	11,054.00	885.64	11,602.99	0.00	-548.99	104.97 %
11-120-4215	WORKERS COMPENSATION	243.00	243.00	20.41	251.31	0.00	-8.31	103.42 %
11-120-4225	HEALTH INSURANCE	12,450.00	12,450.00	1,145.12	12,620.48	0.00	-170.48	101.37 %
11-120-4226	DENTAL INSURANCE	426.00	426.00	48.40	580.80	0.00	-154.80	136.34 %
11-120-4230	TRAVEL & TRAINING	3,400.00	3,400.00	137.60	301.08	0.00	3,098.92	8.86 %
11-120-4235	EMPLOYEE PROGRAMS	27,600.00	27,600.00	7,186.09	25,236.83	0.00	2,363.17	91.44 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		64,327.00	64,625.00	10,103.42	59,614.43	0.00	5,010.57	92.25%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	5.55	258.65	0.00	141.35	64.66 %
11-120-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	2,180.26	0.00	-1,180.26	218.03 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	396.00	4,234.76	0.00	-234.76	105.87 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,400.00	5,400.00	401.55	6,673.67	0.00	-1,273.67	123.59%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	2,000.00	2,000.00	90.19	1,455.22	0.00	544.78	72.76 %
11-120-4411	CABLE & INTERNET	0.00	0.00	74.00	185.00	0.00	-185.00	0.00 %
11-120-4425	CONTRACT SERVICES	63,050.00	89,128.00	4,543.02	94,160.29	0.00	-5,032.29	105.65 %
11-120-4499	MISCELLANEOUS	0.00	9,104.00	0.00	9,103.97	0.00	0.03	100.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		65,050.00	100,232.00	4,707.21	104,904.48	0.00	-4,672.48	104.66%
Department: 120 - HUMAN RESOURCES Total:		247,732.00	287,112.00	30,051.45	290,480.17	0.00	-3,368.17	101.17%

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	142,875.00	147,875.00	20,713.00	154,652.87	0.00	-6,777.87	104.58 %
11-125-4106	OVERTIME	500.00	500.00	0.00	2,059.69	0.00	-1,559.69	411.94 %
ExpCategory: 41 - PAYROLL COSTS Total:		143,375.00	148,375.00	20,713.00	156,712.56	0.00	-8,337.56	105.62%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	11,014.00	11,397.00	898.53	10,879.74	0.00	517.26	95.46 %
11-125-4206	UNEMPLOYMENT TAX	1,080.00	1,080.00	0.00	576.00	0.00	504.00	53.33 %
11-125-4210	RETIREMENT	14,123.00	14,123.00	1,228.71	15,067.12	0.00	-944.12	106.68 %
11-125-4215	WORKERS COMPENSATION	310.00	310.00	28.32	328.05	0.00	-18.05	105.82 %
11-125-4225	HEALTH INSURANCE	25,224.00	25,224.00	2,314.28	25,435.97	0.00	-211.97	100.84 %
11-125-4226	DENTAL INSURANCE	639.00	639.00	72.60	1,044.23	0.00	-405.23	163.42 %
11-125-4230	TRAVEL & TRAINING	4,200.00	4,200.00	-64.80	1,355.45	0.00	2,844.55	32.27 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		56,590.00	56,973.00	4,477.64	54,686.56	0.00	2,286.44	95.99%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	52.00	1,163.10	0.00	1,336.90	46.52 %
11-125-4310	GENERAL SUPPLIES	4,500.00	4,500.00	543.00	4,427.47	0.00	72.53	98.39 %
11-125-4315	DUES & SUBSCRIPTIONS	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,075.00	7,075.00	595.00	5,590.57	0.00	1,484.43	79.02%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	8,000.00	8,000.00	174.39	4,519.30	0.00	3,480.70	56.49 %
11-125-4415	UTILITIES	3,000.00	3,000.00	302.58	2,462.07	0.00	537.93	82.07 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	20,250.00	0.00	6,750.00	75.00 %
11-125-4425	CONTRACTED SERVICES	70,000.00	70,000.00	-2,534.46	37,907.28	0.00	32,092.72	54.15 %
11-125-4427	LEASES & RENTALS	650.00	650.00	64.98	456.38	0.00	193.62	70.21 %
11-125-4433	CREDIT CARD FEES	4,000.00	4,000.00	453.01	4,656.28	0.00	-656.28	116.41 %
11-125-4499	MISCELLANEOUS	600.00	600.00	370.86	567.49	0.00	32.51	94.58 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		113,250.00	113,250.00	1,081.36	70,818.80	0.00	42,431.20	62.53%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	72.95	0.00	427.05	14.59 %
11-125-4515	R & M BUILDING	2,500.00	2,500.00	168.75	1,716.97	0.00	783.03	68.68 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		3,000.00	3,000.00	168.75	1,789.92	0.00	1,210.08	59.66%
Department: 125 - MUNICIPAL COURT Total:		323,290.00	328,673.00	27,035.75	289,598.41	0.00	39,074.59	88.11%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	219,507.00	227,107.00	28,967.61	230,228.12	0.00	-3,121.12	101.37 %
11-130-4106	OVER TIME	3,000.00	3,000.00	621.84	11,578.36	0.00	-8,578.36	385.95 %
11-130-4110	OTHER COMPENSATION	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		223,107.00	230,707.00	29,589.45	241,806.48	0.00	-11,099.48	104.81%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	17,067.00	17,648.00	1,265.37	17,131.85	0.00	516.15	97.08 %
11-130-4206	UNEMPLOYMENT TAX	1,080.00	1,080.00	0.00	576.00	0.00	504.00	53.33 %
11-130-4210	RETIREMENT	21,902.00	21,902.00	1,763.32	23,583.94	0.00	-1,681.94	107.68 %
11-130-4215	WORKERS COMPENSATION	409.00	409.00	40.39	537.52	0.00	-128.52	131.42 %
11-130-4225	HEALTH INSURANCE	37,782.00	37,782.00	3,463.78	39,035.41	0.00	-1,253.41	103.32 %
11-130-4226	DENTAL INSURANCE	853.00	853.00	96.80	1,161.60	0.00	-308.60	136.18 %
11-130-4230	TRAVEL & TRAINING	8,500.00	8,500.00	335.20	2,041.03	0.00	6,458.97	24.01 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	256.62	0.00	143.38	64.16 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		87,993.00	88,574.00	6,964.86	84,323.97	0.00	4,250.03	95.20%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	266.43	2,014.54	0.00	-14.54	100.73 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	90.61	4,032.68	0.00	-32.68	100.82 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	2,096.80	0.00	-596.80	139.79 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	357.04	8,144.02	0.00	-644.02	108.59%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	3,500.00	3,500.00	320.06	2,273.16	0.00	1,226.84	64.95 %
11-130-4425	CONTRACTED SERVICES	2,000.00	2,000.00	647.88	2,207.85	0.00	-207.85	110.39 %
11-130-4433	CREDIT CARD FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	3,255.22	0.00	-3,255.22	0.00 %
11-130-4499	MISCELLANEOUS	2,000.00	2,000.00	115.24	2,155.95	0.00	-155.95	107.80 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		10,500.00	10,500.00	1,083.18	9,892.18	0.00	607.82	94.21%
Department: 130 - FINANCIAL Total:		329,100.00	337,281.00	37,994.53	344,166.65	0.00	-6,885.65	102.04%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	2,844,111.00	2,944,111.00	360,307.81	2,759,091.02	0.00	185,019.98	93.72 %
11-150-4106	OVERTIME	60,000.00	60,000.00	28,161.01	299,777.86	0.00	-239,777.86	499.63 %
11-150-4110	OTHER COMPENSATION	24,000.00	24,000.00	1,915.40	22,680.00	0.00	1,320.00	94.50 %
ExpCategory: 41 - PAYROLL COSTS Total:		2,928,111.00	3,028,111.00	390,384.22	3,081,548.88	0.00	-53,437.88	101.76%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	224,000.00	231,650.00	17,172.17	221,747.27	0.00	9,902.73	95.73 %
11-150-4206	UNEMPLOYMENT TAX	16,170.00	16,170.00	0.00	7,854.09	0.00	8,315.91	48.57 %
11-150-4210	RETIREMENT	285,600.00	285,600.00	22,786.50	294,882.47	0.00	-9,282.47	103.25 %
11-150-4215	WORKERS COMPENSATION	51,187.00	51,187.00	-3,250.33	41,417.34	0.00	9,769.66	80.91 %
11-150-4225	HEALTH INSURANCE	433,500.00	433,500.00	37,585.02	427,330.21	0.00	6,169.79	98.58 %
11-150-4226	DENTAL INSURANCE	11,935.00	11,935.00	1,161.60	13,815.57	0.00	-1,880.57	115.76 %
11-150-4230	TRAVEL & TRAINING	60,000.00	60,000.00	7,341.00	29,080.03	0.00	30,919.97	48.47 %
11-150-4240	UNIFORMS	20,000.00	20,000.00	3,861.21	14,459.67	0.00	5,540.33	72.30 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,102,392.00	1,110,042.00	86,657.17	1,050,586.65	0.00	59,455.35	94.64%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	4,000.00	4,000.00	796.59	3,439.37	0.00	560.63	85.98 %
11-150-4310	GENERAL SUPPLIES	11,000.00	11,000.00	1,268.89	9,324.41	0.00	1,675.59	84.77 %
11-150-4315	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	36.00	4,996.98	0.00	4,003.02	55.52 %
11-150-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	1,105.00	12,248.99	0.00	-248.99	102.07 %
11-150-4320	FUEL - GASOLINE & OIL	75,000.00	75,000.00	12,971.75	63,111.94	0.00	11,888.06	84.15 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		111,000.00	111,000.00	16,178.23	93,121.69	0.00	17,878.31	83.89%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	55,000.00	55,000.00	389.13	37,720.01	0.00	17,279.99	68.58 %
11-150-4415	UTILITIES	17,000.00	17,000.00	1,704.20	14,786.10	0.00	2,213.90	86.98 %
11-150-4417	BUILDING DEMOLITION	30,000.00	30,000.00	19,285.00	28,099.20	0.00	1,900.80	93.66 %
11-150-4418	PROPERTY ABATEMENTS	30,000.00	30,000.00	2,320.25	27,497.14	0.00	2,502.86	91.66 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	0.00	945.00	0.00	-295.00	145.38 %
11-150-4425	CONTRACTED SERVICES	71,500.00	71,500.00	4,464.07	85,995.93	0.00	-14,495.93	120.27 %
11-150-4427	LEASES & RENTALS	960.00	960.00	362.01	2,370.05	0.00	-1,410.05	246.88 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	3,008.34	11,570.83	0.00	13,429.17	46.28 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	74.40	1,027.78	0.00	972.22	51.39 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	50.00	0.00	450.00	10.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	40,000.00	40,000.00	24,838.96	72,393.17	0.00	-32,393.17	180.98 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	1,254.40	6,158.79	0.00	1,841.21	76.98 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		280,610.00	280,610.00	57,700.76	288,614.00	0.00	-8,004.00	102.85%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	1,574.62	0.00	4,425.38	26.24 %
11-150-4510	R & M VEHICLES	32,000.00	32,000.00	2,834.21	32,742.64	0.00	-742.64	102.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-150-4515	R & M BUILDING	8,000.00	8,000.00	0.00	7,904.17	0.00	95.83	98.80 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	46,000.00	46,000.00	2,834.21	42,221.43	0.00	3,778.57	91.79%
	ExpCategory: 46 - CAPITAL EXPENDITURES							
11-150-4615	CE - VEHICLES	43,000.00	43,000.00	48,608.00	48,608.00	0.00	-5,608.00	113.04 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	43,000.00	43,000.00	48,608.00	48,608.00	0.00	-5,608.00	113.04%
	ExpCategory: 48 - DEBT SERVICE							
11-150-4805	CAPITAL LEASE- PRINCIPAL	0.00	0.00	0.00	41,064.08	0.00	-41,064.08	0.00 %
	ExpCategory: 48 - DEBT SERVICE Total:	0.00	0.00	0.00	41,064.08	0.00	-41,064.08	0.00%
	Department: 150 - POLICE Total:	4,511,113.00	4,618,763.00	602,362.59	4,645,764.73	0.00	-27,001.73	100.58%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	93,825.00	96,825.00	12,497.45	92,474.13	0.00	4,350.87	95.51 %
11-155-4106	OVERTIME	500.00	500.00	0.00	2,824.11	0.00	-2,324.11	564.82 %
ExpCategory: 41 - PAYROLL COSTS Total:		94,325.00	97,325.00	12,497.45	95,298.24	0.00	2,026.76	97.92%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	7,233.00	7,463.00	527.22	6,545.38	0.00	917.62	87.70 %
11-155-4206	UNEMPLOYMENT TAX	810.00	810.00	0.00	458.50	0.00	351.50	56.60 %
11-155-4210	RETIREMENT	9,272.00	9,272.00	737.92	9,253.59	0.00	18.41	99.80 %
11-155-4215	WORKERS COMPENSATION	2,826.00	2,826.00	236.22	2,941.10	0.00	-115.10	104.07 %
11-155-4225	HEALTH INSURANCE	28,282.00	28,282.00	2,592.92	28,196.36	0.00	85.64	99.70 %
11-155-4226	DENTAL INSURANCE	639.00	639.00	72.60	798.70	0.00	-159.70	124.99 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	138.90	541.64	0.00	458.36	54.16 %
11-155-4240	UNIFORMS	125.00	125.00	91.46	91.46	0.00	33.54	73.17 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		50,187.00	50,417.00	4,397.24	48,826.73	0.00	1,590.27	96.85%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
11-155-4310	GENERAL SUPPLIES	3,400.00	3,400.00	897.57	3,897.45	0.00	-497.45	114.63 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		3,750.00	3,750.00	897.57	3,897.45	0.00	-147.45	103.93%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	700.00	700.00	-0.85	487.44	0.00	212.56	69.63 %
11-155-4415	UTILITIES	3,500.00	3,500.00	-406.24	1,706.39	0.00	1,793.61	48.75 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	140.93	824.90	0.00	75.10	91.66 %
11-155-4440	OPERATIONAL SUPPORT	4,500.00	4,500.00	0.00	2,012.91	0.00	2,487.09	44.73 %
11-155-4499	MISCELLANEOUS	1,300.00	1,300.00	728.23	1,590.23	0.00	-290.23	122.33 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		10,900.00	10,900.00	462.07	6,621.87	0.00	4,278.13	60.75%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	2,500.00	2,500.00	0.00	440.00	0.00	2,060.00	17.60 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	132.59	299.73	0.00	1,200.27	19.98 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	750.16	1,519.49	0.00	-19.49	101.30 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		5,500.00	5,500.00	882.75	2,259.22	0.00	3,240.78	41.08%
Department: 155 - ANIMAL IMPOUNDMENT Total:		164,662.00	167,892.00	19,137.08	156,903.51	0.00	10,988.49	93.46%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	27,531.00	28,531.00	3,440.22	27,938.03	0.00	592.97	97.92 %
ExpCategory: 41 - PAYROLL COSTS Total:		27,531.00	28,531.00	3,440.22	27,938.03	0.00	592.97	97.92%
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	2,112.00	2,189.00	127.90	1,785.73	0.00	403.27	81.58 %
11-165-4206	UNEMPLOYMENT TAX	270.00	270.00	0.00	144.00	0.00	126.00	53.33 %
11-165-4210	RETIREMENT	2,706.00	2,706.00	198.55	2,716.09	0.00	-10.09	100.37 %
11-165-4215	WORKERS COMPENSATION	60.00	60.00	4.58	62.77	0.00	-2.77	104.62 %
11-165-4225	HEALTH INSURANCE	9,500.00	9,500.00	870.86	9,814.52	0.00	-314.52	103.31 %
11-165-4226	DENTAL INSURANCE	213.00	213.00	24.20	290.40	0.00	-77.40	136.34 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	198.38	1,754.51	0.00	5,745.49	23.39 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
11-165-4240	UNIFORMS	12,000.00	12,000.00	0.00	5,595.00	0.00	6,405.00	46.63 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		37,961.00	38,038.00	1,424.47	25,763.02	0.00	12,274.98	67.73%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	7.50	32.55	0.00	117.45	21.70 %
11-165-4306	HONOR GUARD SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	3,087.20	3,512.20	0.00	-12.20	100.35 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	211.94	586.01	0.00	1,913.99	23.44 %
11-165-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	716.54	7,375.20	0.00	-1,375.20	122.92 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		13,150.00	13,150.00	4,023.18	11,505.96	0.00	1,644.04	87.50%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	4,300.00	4,300.00	-1.71	2,180.30	0.00	2,119.70	50.70 %
11-165-4415	UTILITIES	3,000.00	3,000.00	0.00	3,533.79	0.00	-533.79	117.79 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	22.22	225.09	0.00	74.91	75.03 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	100.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	7,164.32	0.00	-5,164.32	358.22 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		74,600.00	74,600.00	20.51	77,103.50	0.00	-2,503.50	103.36%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	2,810.51	16,936.88	0.00	-1,936.88	112.91 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	220.00	16,693.09	0.00	8,306.91	66.77 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	658.25	3,205.42	0.00	1,794.58	64.11 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		45,000.00	45,000.00	3,688.76	36,835.39	0.00	8,164.61	81.86%
Department: 165 - FIRE Total:		198,242.00	199,319.00	12,597.14	179,145.90	0.00	20,173.10	89.88%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	96,960.00	100,360.00	11,569.04	95,229.17	0.00	5,130.83	94.89 %
11-170-4106	OVERTIME	2,000.00	2,000.00	768.38	5,269.47	0.00	-3,269.47	263.47 %
ExpCategory: 41 - PAYROLL COSTS Total:		98,960.00	102,360.00	12,337.42	100,498.64	0.00	1,861.36	98.18%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	7,599.00	7,859.00	557.40	7,267.97	0.00	591.03	92.48 %
11-170-4206	UNEMPLOYMENT TAX	923.00	923.00	0.00	492.82	0.00	430.18	53.39 %
11-170-4210	RETIREMENT	7,000.00	7,000.00	588.73	7,393.25	0.00	-393.25	105.62 %
11-170-4215	WORKERS COMPENSATION	3,609.00	3,609.00	347.23	4,906.14	0.00	-1,297.14	135.94 %
11-170-4225	HEALTH INSURANCE	11,665.00	11,665.00	1,587.66	17,358.72	0.00	-5,693.72	148.81 %
11-170-4226	DENTAL INSURANCE	410.00	410.00	48.40	556.60	0.00	-146.60	135.76 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	11.00	162.54	0.00	837.46	16.25 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	55.00	930.90	0.00	469.10	66.49 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		33,606.00	33,866.00	3,195.42	39,068.94	0.00	-5,202.94	115.36%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	67.42	3,185.93	0.00	-185.93	106.20 %
11-170-4315	DUES & SUBSCRIPTIONS	150.00	150.00	130.00	514.00	0.00	-364.00	342.67 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	14.95	650.91	0.00	-400.91	260.36 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,000.00	1,000.00	283.87	949.80	0.00	50.20	94.98 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,400.00	4,400.00	496.24	5,300.64	0.00	-900.64	120.47%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	800.00	800.00	37.00	519.49	0.00	280.51	64.94 %
11-170-4411	CABLE & INTERNET	0.00	0.00	37.00	148.00	0.00	-148.00	0.00 %
11-170-4415	UTILITIES	4,000.00	4,000.00	308.03	5,124.05	0.00	-1,124.05	128.10 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	491.68	5,403.87	0.00	-403.87	108.08 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4429	HHW COLLECTION SERVICES	0.00	0.00	10,214.98	35,610.96	0.00	-35,610.96	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		12,300.00	12,300.00	11,088.69	46,806.37	0.00	-34,506.37	380.54%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	12,000.00	3,752.29	8,628.87	0.00	3,371.13	71.91 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	1,538.31	0.00	-538.31	153.83 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	0.00	1,520.78	0.00	1,479.22	50.69 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	16,000.00	3,752.29	11,687.96	0.00	4,312.04	73.05%
Department: 170 - RECYCLING CENTER Total:		158,266.00	168,926.00	30,870.06	203,362.55	0.00	-34,436.55	120.39%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	604,864.00	625,864.00	62,284.45	463,214.87	0.00	162,649.13	74.01 %
11-175-4106	OVERTIME	18,500.00	18,500.00	936.31	16,637.72	0.00	1,862.28	89.93 %
11-175-4110	OTHER COMPENSATION	1,270.00	1,270.00	0.00	793.20	0.00	476.80	62.46 %
ExpCategory: 41 - PAYROLL COSTS Total:		624,634.00	645,634.00	63,220.76	480,645.79	0.00	164,988.21	74.45%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	49,934.00	51,541.00	2,887.91	34,896.62	0.00	16,644.38	67.71 %
11-175-4206	UNEMPLOYMENT TAX	4,770.00	4,770.00	0.00	1,737.89	0.00	3,032.11	36.43 %
11-175-4210	RETIREMENT	61,873.00	61,873.00	3,836.15	46,668.03	0.00	15,204.97	75.43 %
11-175-4215	WORKERS COMPENSATION	23,465.00	23,465.00	979.76	11,287.10	0.00	12,177.90	48.10 %
11-175-4225	HEALTH INSURANCE	114,172.00	114,172.00	5,929.87	82,596.28	0.00	31,575.72	72.34 %
11-175-4226	DENTAL INSURANCE	3,410.00	3,410.00	217.80	3,200.12	0.00	209.88	93.85 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	694.50	7,883.55	0.00	2,116.45	78.84 %
11-175-4240	UNIFORMS	7,000.00	7,000.00	263.58	4,705.36	0.00	2,294.64	67.22 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		274,624.00	276,231.00	14,809.57	192,974.95	0.00	83,256.05	69.86%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	53.75	139.33	0.00	360.67	27.87 %
11-175-4310	GENERAL SUPPLIES	15,000.00	15,000.00	87.62	6,488.23	0.00	8,511.77	43.25 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	1,913.59	10,284.29	0.00	-7,784.29	411.37 %
11-175-4315	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	1,107.06	1,349.56	0.00	2,150.44	38.56 %
11-175-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	185.00	2,170.05	0.00	829.95	72.34 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	20,000.00	20,000.00	316.95	26,124.09	0.00	-6,124.09	130.62 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,768.41	18,593.16	0.00	11,406.84	61.98 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		74,500.00	74,500.00	6,432.38	65,148.71	0.00	9,351.29	87.45%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	1,511.82	6,601.69	0.00	898.31	88.02 %
11-175-4411	CABLE & INTERNET	0.00	0.00	174.62	441.51	0.00	-441.51	0.00 %
11-175-4419	ENGINEERING SERVICES	25,000.00	25,000.00	88,268.03	159,511.74	22,868.61	-157,380.35	729.52 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	644.05	0.00	2,355.95	21.47 %
11-175-4425	CONTRACTED SERVICES	115,000.00	115,000.00	93,993.60	226,307.34	0.00	-111,307.34	196.79 %
11-175-4426	CITY WIDE CLEAN UP	5,000.00	5,000.00	522.00	6,892.27	0.00	-1,892.27	137.85 %
11-175-4427	LEASES & RENTALS	40,000.00	40,000.00	5,476.52	29,273.25	0.00	10,726.75	73.18 %
11-175-4428	SANITATION FEES	1,856,819.00	1,856,819.00	312,973.23	1,850,254.83	0.00	6,564.17	99.65 %
11-175-4430	BAD DEBT	0.00	0.00	29,658.01	28,973.70	0.00	-28,973.70	0.00 %
11-175-4433	CREDIT CARD FEES	1,500.00	1,500.00	310.46	2,040.46	0.00	-540.46	136.03 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	3,098.16	0.00	-3,098.16	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	98.22	232.62	0.00	1,767.38	11.63 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		2,055,819.00	2,055,819.00	532,986.51	2,314,271.62	22,868.61	-281,321.23	113.68%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	50,000.00	50,000.00	4,215.84	18,826.32	0.00	31,173.68	37.65 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	1,700.67	11,335.86	0.00	-2,335.86	125.95 %
11-175-4520	R & M INFRASTRUCTURE	150,000.00	150,000.00	26,202.78	143,788.65	11,001.61	-4,790.26	103.19 %
11-175-4525	R & M- SEALCOAT PROGRAM	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		409,000.00	209,000.00	32,119.29	173,950.83	11,001.61	24,047.56	88.49%
Department: 175 - STREET AND BRIDGE Total:		3,438,577.00	3,261,184.00	649,568.51	3,226,991.90	33,870.22	321.88	99.99%

DETAILED FINANCIAL STATEMENT

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	379,598.00	392,598.00	45,682.23	369,220.13	0.00	23,377.87	94.05 %
11-180-4106	OVERTIME	5,000.00	5,000.00	38.46	14,071.86	0.00	-9,071.86	281.44 %
ExpCategory: 41 - PAYROLL COSTS Total:		384,598.00	397,598.00	45,720.69	383,291.99	0.00	14,306.01	96.40%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	30,493.00	31,488.00	2,066.86	28,023.66	0.00	3,464.34	89.00 %
11-180-4206	UNEMPLOYMENT TAX	3,060.00	3,060.00	0.00	1,534.05	0.00	1,525.95	50.13 %
11-180-4210	RETIREMENT	37,356.00	37,356.00	2,752.93	37,103.57	0.00	252.43	99.32 %
11-180-4215	WORKERS COMPENSATION	7,421.00	7,421.00	383.56	5,490.52	0.00	1,930.48	73.99 %
11-180-4225	HEALTH INSURANCE	62,249.00	62,249.00	5,359.20	66,767.94	0.00	-4,518.94	107.26 %
11-180-4226	DENTAL INSURANCE	2,131.00	2,131.00	169.40	2,495.40	0.00	-364.40	117.10 %
11-180-4230	TRAVEL & TRAINING	5,500.00	5,500.00	830.44	7,956.36	0.00	-2,456.36	144.66 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	256.55	4,868.56	0.00	131.44	97.37 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		153,210.00	154,205.00	11,818.94	154,240.06	0.00	-35.06	100.02%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	200.00	200.00	0.00	252.20	0.00	-52.20	126.10 %
11-180-4310	GENERAL SUPPLIES	15,000.00	15,000.00	473.03	15,104.58	0.00	-104.58	100.70 %
11-180-4312	CHEMICALS	3,000.00	3,000.00	226.99	2,636.32	0.00	363.68	87.88 %
11-180-4315	DUES, MEMB & SUB	1,500.00	1,500.00	76.94	881.94	0.00	618.06	58.80 %
11-180-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	113.74	2,268.44	0.00	1,731.56	56.71 %
11-180-4320	FUEL - GASOLINE & OIL	13,000.00	13,000.00	2,340.57	12,014.20	0.00	985.80	92.42 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		36,700.00	36,700.00	3,231.27	33,157.68	0.00	3,542.32	90.35%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	14,000.00	14,000.00	860.93	9,631.23	0.00	4,368.77	68.79 %
11-180-4411	CABLE & INTERNET	0.00	0.00	176.13	750.71	0.00	-750.71	0.00 %
11-180-4415	UTILITIES	72,000.00	72,000.00	5,397.36	65,388.81	0.00	6,611.19	90.82 %
11-180-4425	CONTRACTED SERVICES	20,000.00	20,000.00	209.78	12,376.39	0.00	7,623.61	61.88 %
11-180-4427	LEASES & RENTALS	2,500.00	2,500.00	2,326.15	6,547.63	0.00	-4,047.63	261.91 %
11-180-4433	CREDIT CARD FEES	0.00	0.00	718.51	1,317.50	0.00	-1,317.50	0.00 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	439.78	2,871.26	0.00	-371.26	114.85 %
11-180-4499	MISCELLANEOUS	0.00	0.00	-14.80	-230.10	0.00	230.10	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		111,000.00	111,000.00	10,113.84	98,653.43	0.00	12,346.57	88.88%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	20,000.00	20,000.00	20,304.23	36,080.58	0.00	-16,080.58	180.40 %
11-180-4510	R & M VEHICLES	8,000.00	8,000.00	378.75	3,789.59	0.00	4,210.41	47.37 %
11-180-4515	R & M BUILDING	20,000.00	20,000.00	3,345.99	27,725.79	0.00	-7,725.79	138.63 %
11-180-4520	R & M INFRASTRUCTURE	43,000.00	43,000.00	10,556.32	29,230.75	0.00	13,769.25	67.98 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		91,000.00	91,000.00	34,585.29	96,826.71	0.00	-5,826.71	106.40%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	49,000.00	49,000.00	0.00	50,145.19	0.00	-1,145.19	102.34 %
11-180-4615	CE - BUILDING & IOTB	0.00	565,805.00	0.00	568,377.91	0.00	-2,572.91	100.45 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		49,000.00	614,805.00	0.00	618,523.10	0.00	-3,718.10	100.60%
Department: 180 - PARKS Total:		825,508.00	1,405,308.00	105,470.03	1,384,692.97	0.00	20,615.03	98.53%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	79,626.00	81,926.00	9,835.80	82,128.34	0.00	-202.34	100.25 %
11-181-4106	OVERTIME	3,000.00	3,000.00	326.07	2,100.68	0.00	899.32	70.02 %
ExpCategory: 41 - PAYROLL COSTS Total:		82,626.00	84,926.00	10,161.87	84,229.02	0.00	696.98	99.18%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	6,344.00	6,520.00	453.96	6,330.74	0.00	189.26	97.10 %
11-181-4206	UNEMPLOYMENT TAX	900.00	900.00	0.00	290.18	0.00	609.82	32.24 %
11-181-4210	RETIREMENT	6,918.00	6,918.00	439.73	7,754.05	0.00	-836.05	112.09 %
11-181-4215	WORKERS COMPENSATION	1,663.00	1,663.00	120.08	1,699.75	0.00	-36.75	102.21 %
11-181-4225	HEALTH INSURANCE	12,450.00	12,450.00	572.56	11,229.71	0.00	1,220.29	90.20 %
11-181-4226	DENTAL INSURANCE	426.00	426.00	24.20	506.55	0.00	-80.55	118.91 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	202.60	1,107.15	0.00	292.85	79.08 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	268.66	1,250.59	0.00	-250.59	125.06 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		31,101.00	31,277.00	2,081.79	30,168.72	0.00	1,108.28	96.46%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-181-4310	GENERAL SUPPLIES	9,500.00	9,500.00	3,435.20	8,485.18	0.00	1,014.82	89.32 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	230.00	0.00	-30.00	115.00 %
11-181-4318	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	0.00	1,627.73	0.00	372.27	81.39 %
11-181-4320	FUEL - GASOLINE & OIL	3,400.00	3,400.00	731.86	3,235.36	0.00	164.64	95.16 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,200.00	15,200.00	4,167.06	13,578.27	0.00	1,621.73	89.33%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	1,800.00	1,800.00	192.05	1,901.44	0.00	-101.44	105.64 %
11-181-4415	UTILITIES	25,000.00	25,000.00	3,240.76	14,173.25	0.00	10,826.75	56.69 %
11-181-4425	CONTRACTED SERVICES	1,200.00	1,200.00	241.39	2,170.00	0.00	-970.00	180.83 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	2,001.98	3,818.69	0.00	-818.69	127.29 %
11-181-4433	CREDIT CARD FEES	2,500.00	2,500.00	535.76	1,717.20	0.00	782.80	68.69 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	5,422.09	11,748.21	0.00	-8,748.21	391.61 %
11-181-4499	MISCELLANEOUS	0.00	0.00	249.99	512.83	0.00	-512.83	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		36,500.00	36,500.00	11,884.02	36,041.62	0.00	458.38	98.74%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	793.65	-7,195.80	0.00	12,195.80	-143.92 %
11-181-4510	R & M VEHICLES	1,200.00	1,200.00	118.69	790.24	0.00	409.76	65.85 %
11-181-4515	R & M BUILDING	5,000.00	5,000.00	0.00	6,889.59	0.00	-1,889.59	137.79 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	1,853.50	12,271.10	0.00	-7,271.10	245.42 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		16,200.00	16,200.00	2,765.84	12,755.13	0.00	3,444.87	78.74%
Department: 181 - RIVERSIDE PARK Total:		181,627.00	184,103.00	31,060.58	176,772.76	0.00	7,330.24	96.02%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-182-4106	OVERTIME	8,000.00	8,000.00	0.00	176.99	0.00	7,823.01	2.21 %
ExpCategory: 41 - PAYROLL COSTS Total:		13,000.00	13,000.00	0.00	176.99	0.00	12,823.01	1.36%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	1,015.00	1,015.00	0.00	12.35	0.00	1,002.65	1.22 %
11-182-4206	UNEMPLOYMENT TAX	540.00	540.00	0.00	0.00	0.00	540.00	0.00 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	17.24	0.00	-17.24	0.00 %
11-182-4215	WORKERS COMPENSATION	268.00	268.00	0.00	0.00	0.00	268.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	41.89	0.00	-41.89	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	1.52	0.00	-1.52	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,823.00	1,823.00	0.00	73.00	0.00	1,750.00	4.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-182-4499	MISCELLANEOUS	0.00	0.00	0.00	262.50	0.00	-262.50	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	0.00	262.50	0.00	-262.50	0.00%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	85,000.00	85,000.00	3,321.24	58,784.84	0.00	26,215.16	69.16 %
ExpCategory: 49 - OTHER EXPENSES Total:		85,000.00	85,000.00	3,321.24	58,784.84	0.00	26,215.16	69.16%
Department: 182 - RECREATIONAL PROGRAMS Total:		99,823.00	99,823.00	3,321.24	59,297.33	0.00	40,525.67	59.40%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	127,031.00	128,231.00	13,252.39	96,150.16	0.00	32,080.84	74.98 %
11-183-4106	OVERTIME	0.00	0.00	20.25	4,052.69	0.00	-4,052.69	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		127,031.00	128,231.00	13,272.64	100,202.85	0.00	28,028.15	78.14%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	9,718.00	9,810.00	682.80	7,257.33	0.00	2,552.67	73.98 %
11-183-4206	UNEMPLOYMENT TAX	3,870.00	3,870.00	0.00	389.22	0.00	3,480.78	10.06 %
11-183-4210	RETIREMENT	3,325.00	3,325.00	314.24	3,896.06	0.00	-571.06	117.17 %
11-183-4215	WORKERS COMPENSATION	2,567.00	2,567.00	185.77	1,953.15	0.00	613.85	76.09 %
11-183-4225	HEALTH INSURANCE	6,225.00	6,225.00	870.86	9,006.96	0.00	-2,781.96	144.69 %
11-183-4226	DENTAL INSURANCE	213.00	213.00	24.20	266.20	0.00	-53.20	124.98 %
11-183-4230	TRAVEL & TRAINING	3,000.00	3,000.00	730.30	2,764.10	0.00	235.90	92.14 %
11-183-4240	UNIFORMS	3,500.00	3,500.00	41.24	2,640.24	0.00	859.76	75.44 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		32,418.00	32,510.00	2,849.41	28,173.26	0.00	4,336.74	86.66%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	10,000.00	10,000.00	-12.86	3,321.06	0.00	6,678.94	33.21 %
11-183-4312	CHEMICALS	30,000.00	30,000.00	6,849.99	44,669.95	0.00	-14,669.95	148.90 %
11-183-4315	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	299.00	0.00	-199.00	299.00 %
11-183-4318	GENERAL SAFETY & TOOLS	4,500.00	4,500.00	0.00	1,359.61	0.00	3,140.39	30.21 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		44,600.00	44,600.00	6,837.13	49,649.62	0.00	-5,049.62	111.32%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	1,000.00	1,000.00	96.45	439.13	0.00	560.87	43.91 %
11-183-4411	CABLE & INTERNET	0.00	0.00	569.83	2,642.83	0.00	-2,642.83	0.00 %
11-183-4415	UTILITIES	25,000.00	25,000.00	3,742.78	22,190.06	0.00	2,809.94	88.76 %
11-183-4425	CONTRACTED SERVICES	7,500.00	7,500.00	2,025.00	4,484.98	0.00	3,015.02	59.80 %
11-183-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	558.00	0.00	-558.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		33,500.00	33,500.00	6,434.06	30,315.00	0.00	3,185.00	90.49%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	23,793.08	30,981.68	0.00	-15,981.68	206.54 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	0.00	946.97	0.00	9,053.03	9.47 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	0.00	4,305.60	0.00	7,694.40	35.88 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		37,000.00	37,000.00	23,793.08	36,234.25	0.00	765.75	97.93%
Department: 183 - POOL OPERATIONS Total:		274,549.00	275,841.00	53,186.32	244,574.98	0.00	31,266.02	88.67%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	204,007.00	211,007.00	27,785.56	210,229.07	0.00	777.93	99.63 %
11-190-4106	OVER TIME	1,500.00	1,500.00	45.00	1,787.65	0.00	-287.65	119.18 %
11-190-4110	OTHER COMPENSATION	1,472.00	1,472.00	65.00	292.50	0.00	1,179.50	19.87 %
ExpCategory: 41 - PAYROLL COSTS Total:		206,979.00	213,979.00	27,895.56	212,309.22	0.00	1,669.78	99.22%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	15,834.00	16,370.00	1,255.21	15,620.31	0.00	749.69	95.42 %
11-190-4206	UNEMPLOYMENT TAX	1,857.00	1,857.00	0.00	979.59	0.00	877.41	52.75 %
11-190-4210	RETIREMENT	18,588.00	18,588.00	1,554.20	18,863.15	0.00	-275.15	101.48 %
11-190-4215	WORKERS COMPENSATION	546.00	546.00	46.89	586.01	0.00	-40.01	107.33 %
11-190-4225	HEALTH INSURANCE	34,398.00	34,398.00	2,586.62	27,036.76	0.00	7,361.24	78.60 %
11-190-4226	DENTAL INSURANCE	1,066.00	1,066.00	96.80	1,040.60	0.00	25.40	97.62 %
11-190-4230	TRAVEL & TRAINING	8,000.00	8,000.00	2,748.12	5,282.87	0.00	2,717.13	66.04 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		80,289.00	80,825.00	8,287.84	69,409.29	0.00	11,415.71	85.88%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	600.00	600.00	50.00	273.50	0.00	326.50	45.58 %
11-190-4310	GENERAL SUPPLIES	9,000.00	9,000.00	1,094.44	9,240.83	0.00	-240.83	102.68 %
11-190-4311	SARGENT BRANCH	11,600.00	11,600.00	1,694.88	8,992.13	0.00	2,607.87	77.52 %
11-190-4312	COLLECTION MATERIALS	51,000.00	51,000.00	13,618.91	40,856.93	0.00	10,143.07	80.11 %
11-190-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	2,954.62	5,357.97	0.00	642.03	89.30 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		78,200.00	78,200.00	19,412.85	64,721.36	0.00	13,478.64	82.76%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	15,000.00	15,000.00	945.13	11,754.35	0.00	3,245.65	78.36 %
11-190-4411	CABLE & INTERNET	0.00	0.00	1,931.20	3,905.43	0.00	-3,905.43	0.00 %
11-190-4415	UTILITIES	18,000.00	18,000.00	27.32	11,264.00	0.00	6,736.00	62.58 %
11-190-4425	CONTRACTED SERVICES	39,500.00	39,500.00	1,864.25	33,301.58	0.00	6,198.42	84.31 %
11-190-4427	LEASES & RENTALS	500.00	500.00	96.00	480.00	0.00	20.00	96.00 %
11-190-4433	CREDIT CARD FEES	750.00	750.00	16.80	406.15	0.00	343.85	54.15 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	6,000.00	60,000.00	1,278.02	57,128.13	0.00	2,871.87	95.21 %
11-190-4499	MISCELLANEOUS	1,500.00	1,500.00	897.43	6,075.84	0.00	-4,575.84	405.06 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		81,250.00	135,250.00	7,056.15	124,315.48	0.00	10,934.52	91.92%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	5,500.00	5,500.00	1,297.53	4,476.88	0.00	1,023.12	81.40 %
11-190-4515	R & M- BUILDING & IOTB	5,000.00	5,000.00	4.49	4,595.02	0.00	404.98	91.90 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		10,500.00	10,500.00	1,302.02	9,071.90	0.00	1,428.10	86.40%
Department: 190 - LIBRARY Total:		457,218.00	518,754.00	63,954.42	479,827.25	0.00	38,926.75	92.50%
Expense Total:		14,819,000.00	15,265,182.00	2,152,135.07	14,716,566.13	33,870.22	514,745.65	96.63%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-847,945.09	1,272,613.83	-33,870.22	1,238,743.61	0.00%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	750,000.00	750,000.00	132,566.21	666,648.58	0.00	-83,351.42	88.89 %
	RevType: 32 - OTHER TAXES Total:	750,000.00	750,000.00	132,566.21	666,648.58	0.00	-83,351.42	88.89%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	3,000.00	3,000.00	58.36	1,204.99	0.00	-1,795.01	40.17 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	9,148.00	56,410.50	0.00	-28,589.50	66.37 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	0.00	15,498.68	0.00	5,498.68	154.99 %
25-3699	OTHER INCOME	3,000.00	3,000.00	285.00	8,195.00	0.00	5,195.00	273.17 %
	RevType: 36 - MISCELLANEOUS Total:	101,000.00	101,000.00	9,491.36	81,309.17	0.00	-19,690.83	80.50%
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	49,000.00	49,000.00	0.00	0.00	0.00	-49,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	49,000.00	49,000.00	0.00	0.00	0.00	-49,000.00	0.00%
	Revenue Total:	900,000.00	900,000.00	142,057.57	747,957.75	0.00	-152,042.25	83.11%

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4433	CREDIT CARD FEES	0.00	0.00	174.78	3,113.00	0.00	-3,113.00	0.00 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		60,000.00	60,000.00	174.78	63,113.00	0.00	-3,113.00	105.19%
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT-	48,000.00	48,000.00	4,000.00	48,000.00	0.00	0.00	100.00 %
ExpCategory: 47 - TRANSFERS Total:		48,000.00	48,000.00	4,000.00	48,000.00	0.00	0.00	100.00%
Department: 250 - HOTEL GENERAL Total:		108,000.00	108,000.00	4,174.78	111,113.00	0.00	-3,113.00	102.88%

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	48,000.00	48,000.00	6,360.72	51,054.64	0.00	-3,054.64	106.36 %
25-251-4106	EVENT OVERTIME	3,500.00	6,500.00	0.00	5,914.05	0.00	585.95	90.99 %
ExpCategory: 41 - PAYROLL COSTS Total:		51,500.00	54,500.00	6,360.72	56,968.69	0.00	-2,468.69	104.53%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	3,988.00	3,988.00	294.36	4,297.98	0.00	-309.98	107.77 %
25-251-4206	UNEMPLOYMENT TAX	270.00	270.00	0.00	144.00	0.00	126.00	53.33 %
25-251-4210	RETIREMENT	4,781.00	4,781.00	378.60	5,541.58	0.00	-760.58	115.91 %
25-251-4215	WORKERS COMPENSATION	114.00	114.00	-1.13	104.06	0.00	9.94	91.28 %
25-251-4225	HEALTH	6,747.00	3,747.00	5.50	13.88	0.00	3,733.12	0.37 %
25-251-4226	DENTAL INSURANCE	0.00	0.00	0.00	-2.80	0.00	2.80	0.00 %
25-251-4230	TRAVEL & TRAINING	8,000.00	1,000.00	70.45	508.91	0.00	491.09	50.89 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		23,900.00	13,900.00	747.78	10,607.61	0.00	3,292.39	76.31%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	14.08	0.00	985.92	1.41 %
25-251-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	249.03	0.00	1,250.97	16.60 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,457.50	0.00	542.50	90.96 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,500.00	8,500.00	0.00	5,720.61	0.00	2,779.39	67.30%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	600.00	600.00	96.44	596.08	0.00	3.92	99.35 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	1,365.00	5,405.23	0.00	2,094.77	72.07 %
25-251-4425	CONTRACTED SERVICES	9,000.00	9,000.00	0.00	4,360.00	0.00	4,640.00	48.44 %
25-251-4433	CREDIT CARD FEES	0.00	200.00	0.00	115.02	0.00	84.98	57.51 %
25-251-4450	PROMOTIONAL ITEMS	10,000.00	10,000.00	3,193.52	8,194.96	0.00	1,805.04	81.95 %
25-251-4460	ADVERTISING	50,000.00	50,000.00	6,714.86	32,310.86	0.00	17,689.14	64.62 %
25-251-4461	ADVERTISING - CONCERT SERIES	30,000.00	57,300.00	0.00	49,200.45	0.00	8,099.55	85.86 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
25-251-4463	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	0.00	14,747.70	4,915.88	-3,663.58	122.90 %
25-251-4485	APPLICATION OF THE ARTS	15,000.00	21,500.00	153.29	19,789.23	0.00	1,710.77	92.04 %
25-251-4486	SPONSORSHIP APPLICATIONS	30,000.00	13,000.00	0.00	3,500.00	0.00	9,500.00	26.92 %
25-251-4487	SPECIAL PROJECTS	20,000.00	20,000.00	5,728.58	13,158.70	1,143.00	5,698.30	71.51 %
25-251-4499	MISCELLANEOUS	5,000.00	5,000.00	125.69	2,200.02	0.00	2,799.98	44.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		203,100.00	210,100.00	17,377.38	153,578.25	6,058.88	50,462.87	75.98%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-251-4505	R & M - FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	939.41	0.00	4,060.59	18.79 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		5,000.00	5,000.00	0.00	939.41	0.00	4,060.59	18.79%
Department: 251 - TOURISM Total:		292,000.00	292,000.00	24,485.88	227,814.57	6,058.88	58,126.55	80.09%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	2,000.00	2,000.00	219.41	2,266.79	0.00	-266.79	113.34 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	228.78	2,319.75	0.00	4,180.25	35.69 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,500.00	8,500.00	448.19	4,586.54	0.00	3,913.46	53.96%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	24,000.00	24,000.00	0.00	29,292.43	0.00	-5,292.43	122.05 %
25-252-4411	CABLE & INTERNET	0.00	0.00	0.00	761.36	0.00	-761.36	0.00 %
25-252-4415	UTILITIES	28,000.00	28,000.00	2,291.11	21,172.45	0.00	6,827.55	75.62 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	148,000.00	148,000.00	10,696.83	66,521.42	0.00	81,478.58	44.95 %
25-252-4433	CREDIT CARD FEES	2,000.00	2,000.00	404.87	1,557.89	0.00	442.11	77.89 %
25-252-4440	OVERHEAD SUPPORT	56,000.00	56,000.00	4,666.67	56,000.04	0.00	-0.04	100.00 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		261,500.00	261,500.00	18,059.48	175,305.59	0.00	86,194.41	67.04%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	10,645.00	0.00	-645.00	106.45 %
25-252-4515	R & M BUILDING	70,000.00	70,000.00	8,925.77	36,809.54	0.00	33,190.46	52.59 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		80,000.00	80,000.00	8,925.77	47,454.54	0.00	32,545.46	59.32%
Department: 252 - BC CIVIC CENTER Total:		350,000.00	350,000.00	27,433.44	227,346.67	0.00	122,653.33	64.96%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-253-4405 GENERAL INSURANCE	0.00	0.00	0.00	4,162.54	0.00	-4,162.54	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	0.00	4,162.54	0.00	-4,162.54	0.00%
ExpCategory: 46 - CAPITAL EXPENDITURES							
25-253-4615 CE- BUILDING	150,000.00	150,000.00	16,225.24	52,983.81	16,500.00	80,516.19	46.32 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	150,000.00	150,000.00	16,225.24	52,983.81	16,500.00	80,516.19	46.32%
Department: 253 - BAY CITY THEATRE Total:	150,000.00	150,000.00	16,225.24	57,146.35	16,500.00	76,353.65	49.10%
Expense Total:	900,000.00	900,000.00	72,319.34	623,420.59	22,558.88	254,020.53	71.78%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	69,738.23	124,537.16	-22,558.88	101,978.28	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	3,500,000.00	3,550,000.00	326,888.95	3,573,438.18	0.00	23,438.18	100.66 %
61-3320	COMMERCIAL WATER SALES	10,000.00	10,000.00	1,725.60	6,353.71	0.00	-3,646.29	63.54 %
61-3325	WATER TAPS	30,000.00	30,000.00	1,400.00	35,081.42	0.00	5,081.42	116.94 %
61-3335	SEWER RECEIPTS	4,000,000.00	4,000,000.00	357,927.73	3,826,108.77	0.00	-173,891.23	95.65 %
61-3340	SEWER SURCHARGES	21,000.00	21,000.00	1,236.00	8,652.00	0.00	-12,348.00	41.20 %
61-3345	SEWER TAPS	12,000.00	19,500.00	150.00	22,930.50	0.00	3,430.50	117.59 %
61-3350	SERVICE CHARGES	125,000.00	125,000.00	13,189.00	72,988.80	0.00	-52,011.20	58.39 %
61-3355	CONTRACT REVENUE	0.00	0.00	7,845.00	21,668.54	0.00	21,668.54	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	7,698,000.00	7,755,500.00	710,362.28	7,567,221.92	0.00	-188,278.08	97.57%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	145,000.00	145,000.00	10,581.33	67,463.14	0.00	-77,536.86	46.53 %
	RevType: 34 - FINES & PENALTIES Total:	145,000.00	145,000.00	10,581.33	67,463.14	0.00	-77,536.86	46.53%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	25,000.00	25,000.00	271.36	20,147.75	0.00	-4,852.25	80.59 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	31,230.70	0.00	31,230.70	0.00 %
61-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	6,000.00	26,900.00	0.00	26,900.00	0.00 %
61-3699	OTHER INCOME	10,000.00	40,000.00	0.00	34,282.77	0.00	-5,717.23	85.71 %
	RevType: 36 - MISCELLANEOUS Total:	35,000.00	65,000.00	6,271.36	112,561.22	0.00	47,561.22	173.17%
RevType: 37 - INTERGOVERNMENTAL								
61-3762	TRANSFER FROM FUND 62	0.00	0.00	569,586.14	569,586.14	0.00	569,586.14	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	0.00	0.00	569,586.14	569,586.14	0.00	569,586.14	0.00%
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	872,000.00	1,814,500.00	0.00	0.00	0.00	-1,814,500.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	872,000.00	1,814,500.00	0.00	0.00	0.00	-1,814,500.00	0.00%
	Revenue Total:	8,750,000.00	9,780,000.00	1,296,801.11	8,316,832.42	0.00	-1,463,167.58	85.04%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 415 - ADMINISTRATION							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
61-415-4499 MISCELLANEOUS	0.00	0.00	43.26	43.26	0.00	-43.26	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	43.26	43.26	0.00	-43.26	0.00%
Department: 415 - ADMINISTRATION Total:	0.00	0.00	43.26	43.26	0.00	-43.26	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	455,620.00	396,620.00	2,149.89	353,708.46	0.00	42,911.54	89.18 %
61-605-4106	OVERTIME	15,000.00	15,000.00	875.44	22,459.34	0.00	-7,459.34	149.73 %
ExpCategory: 41 - PAYROLL COSTS Total:		470,620.00	411,620.00	3,025.33	376,167.80	0.00	35,452.20	91.39%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	36,174.00	32,398.00	610.75	29,109.69	0.00	3,288.31	89.85 %
61-605-4206	UNEMPLOYMENT TAX	2,700.00	2,700.00	0.00	1,524.36	0.00	1,175.64	56.46 %
61-605-4210	RETIREMENT	46,423.00	41,423.00	843.81	39,349.26	0.00	2,073.74	94.99 %
61-605-4215	WORKERS COMPENSATION	5,989.00	5,989.00	18.98	4,001.80	0.00	1,987.20	66.82 %
61-605-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	14,222.90	14,222.90	0.00	-14,222.90	0.00 %
61-605-4225	HEALTH INSURANCE	67,431.00	52,431.00	1,747.22	49,105.48	0.00	3,325.52	93.66 %
61-605-4226	DENTAL INSURANCE	2,131.00	2,131.00	72.60	2,006.32	0.00	124.68	94.15 %
61-605-4230	TRAVEL & TRAINING	8,500.00	8,500.00	138.90	6,575.09	0.00	1,924.91	77.35 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	1,256.35	0.00	1,243.65	50.25 %
61-605-4245	MEDICAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		173,848.00	150,072.00	17,655.16	147,151.25	0.00	2,920.75	98.05%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4305	POSTAGE & FREIGHT	43,000.00	43,000.00	5,395.85	32,180.65	0.00	10,819.35	74.84 %
61-605-4310	GENERAL SUPPLIES	10,000.00	10,000.00	443.56	10,194.69	0.00	-194.69	101.95 %
61-605-4315	DUES & SUBS/PUBS	1,200.00	1,200.00	0.00	1,334.38	0.00	-134.38	111.20 %
61-605-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	241.73	0.00	1,258.27	16.12 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		55,700.00	55,700.00	5,839.41	43,951.45	0.00	11,748.55	78.91%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	18,000.00	18,000.00	333.95	10,717.96	0.00	7,282.04	59.54 %
61-605-4425	CONTRACTED SERVICES	60,000.00	50,000.00	7,242.41	27,165.19	0.00	22,834.81	54.33 %
61-605-4427	LEASES & RENTALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
61-605-4429	BAD DEBT EXPENSE	25,000.00	25,000.00	72,471.61	71,007.78	0.00	-46,007.78	284.03 %
61-605-4433	CREDIT CARD FEES	40,000.00	40,000.00	6,958.32	52,152.15	0.00	-12,152.15	130.38 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	796.99	3,417.02	0.00	-417.02	113.90 %
61-605-4499	MISCELLANEOUS	8,000.00	8,000.00	1,086.46	5,557.91	0.00	2,442.09	69.47 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		160,500.00	150,500.00	88,889.74	170,018.01	0.00	-19,518.01	112.97%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	3,000.00	3,000.00	2,454.99	4,025.36	0.00	-1,025.36	134.18 %
61-605-4510	R & M VEHICLES	5,000.00	5,000.00	0.00	813.18	0.00	4,186.82	16.26 %
61-605-4515	R & M BUILDING	17,500.00	17,500.00	5,241.19	6,332.38	0.00	11,167.62	36.19 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		25,500.00	25,500.00	7,696.18	11,170.92	0.00	14,329.08	43.81%
Department: 605 - UTILITY BILLING Total:		886,168.00	793,392.00	123,105.82	748,459.43	0.00	44,932.57	94.34%

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Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	0.00	115,000.00	77,903.75	159,885.28	0.00	-44,885.28	139.03 %
61-610-4106	OVERTIME	0.00	0.00	0.00	37.50	0.00	-37.50	0.00 %
61-610-4110	OTHER COMPENSATION	0.00	0.00	114.58	401.03	0.00	-401.03	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	115,000.00	78,018.33	160,323.81	0.00	-45,323.81	139.41%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	0.00	10,000.00	2,102.07	7,948.97	0.00	2,051.03	79.49 %
61-610-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	16.47	0.00	-16.47	0.00 %
61-610-4210	RETIREMENT	0.00	10,000.00	2,846.21	10,947.74	0.00	-947.74	109.48 %
61-610-4215	WORKERS COMPENSATION	0.00	0.00	168.24	657.18	0.00	-657.18	0.00 %
61-610-4225	HEALTH INSURANCE	0.00	13,000.00	4,753.14	17,325.43	0.00	-4,325.43	133.27 %
61-610-4226	DENTAL INSURANCE	0.00	0.00	145.20	556.60	0.00	-556.60	0.00 %
61-610-4230	TRAVEL & TRAINING	0.00	0.00	1,704.47	2,224.35	0.00	-2,224.35	0.00 %
61-610-4240	UNIFORMS	0.00	0.00	40.53	47.61	0.00	-47.61	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	33,000.00	11,759.86	39,724.35	0.00	-6,724.35	120.38%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	4,000.00	4,000.00	101.40	1,519.32	0.00	2,480.68	37.98 %
61-610-4305	POSTAGE & FREIGHT	0.00	0.00	130.84	312.74	0.00	-312.74	0.00 %
61-610-4310	GENERAL SUPPLIES	15,000.00	15,000.00	743.96	10,218.73	0.00	4,781.27	68.12 %
61-610-4315	DUES & SUBSCRIPTIONS	0.00	0.00	793.33	1,970.63	0.00	-1,970.63	0.00 %
61-610-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	253.23	0.00	-253.23	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	13,000.00	8,000.00	222.93	1,122.06	0.00	6,877.94	14.03 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		32,000.00	27,000.00	1,992.46	15,396.71	0.00	11,603.29	57.02%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	65,000.00	50,000.00	0.00	64,759.37	0.00	-14,759.37	129.52 %
61-610-4406	HEALTH INS CLAIMS REIMB	4,000.00	4,000.00	624.79	3,997.14	0.00	2.86	99.93 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	604.79	8,392.65	0.00	4,607.35	64.56 %
61-610-4411	CABLE & INTERNET	0.00	0.00	234.51	604.30	0.00	-604.30	0.00 %
61-610-4415	UTILITIES	18,000.00	18,000.00	1,586.95	17,762.40	0.00	237.60	98.68 %
61-610-4419	ENGINEERING SERVICES	25,000.00	30,000.00	4,023.03	22,450.36	1,170.59	6,379.05	78.74 %
61-610-4420	LEGAL FEES	20,000.00	20,000.00	1,794.63	8,443.26	0.00	11,556.74	42.22 %
61-610-4421	PROFESSIONAL FEES	45,000.00	30,000.00	0.00	20,000.00	0.00	10,000.00	66.67 %
61-610-4425	CONTRACTED SERVICES	35,500.00	35,500.00	3,172.54	29,621.78	0.00	5,878.22	83.44 %
61-610-4427	LEASES & RENTALS	0.00	0.00	1,845.00	12,368.15	0.00	-12,368.15	0.00 %
61-610-4435	DEPRECIATION EXPENSE	0.00	0.00	1,856,244.03	1,856,244.03	0.00	-1,856,244.03	0.00 %
61-610-4496	HEALTH & COMPENSATION	70,000.00	24,357.00	0.00	0.00	0.00	24,357.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	2,922.05	0.00	-2,922.05	0.00 %
61-610-4499	MISCELLANEOUS	0.00	0.00	236.79	525.63	0.00	-525.63	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		295,500.00	224,857.00	1,870,367.06	2,048,091.12	1,170.59	-1,824,404.71	911.36%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	35,000.00	8,000.00	714.65	7,853.65	0.00	146.35	98.17 %
61-610-4510	R & M VEHICLES	0.00	0.00	12.36	913.27	0.00	-913.27	0.00 %
61-610-4515	R & M BUILDING	38,000.00	38,000.00	30,016.79	36,744.41	0.00	1,255.59	96.70 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		73,000.00	46,000.00	30,743.80	45,511.33	0.00	488.67	98.94%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4605	CE- FURNITURE & EQUIPMENT	78,000.00	98,000.00	-97,573.00	0.00	0.00	98,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		78,000.00	98,000.00	-97,573.00	0.00	0.00	98,000.00	0.00%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	585,500.00	585,500.00	48,791.63	585,500.00	0.00	0.00	100.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	473,000.00	473,000.00	39,416.63	473,000.00	0.00	0.00	100.00 %
61-610-4723	TRANSFER TO HAZ MIT FUND 23	396,861.00	396,861.00	0.00	396,861.00	0.00	0.00	100.00 %
61-610-4726	TRANSFER TO VARIOUS PROJECT FD	87,500.00	87,500.00	0.00	87,500.00	0.00	0.00	100.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	988,128.00	988,128.00	82,344.00	988,128.00	0.00	0.00	100.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	310,000.00	310,000.00	36,455.03	294,788.33	0.00	15,211.67	95.09 %
61-610-4766	TRANSFER MAINT. FUND 82	300,000.00	300,000.00	-47,678.95	253,154.38	0.00	46,845.62	84.38 %
ExpCategory: 47 - TRANSFERS Total:		3,140,989.00	3,140,989.00	159,328.34	3,078,931.71	0.00	62,057.29	98.02%
Department: 610 - UTILITY OPERATIONS Total:		3,619,489.00	3,684,846.00	2,054,636.85	5,387,979.03	1,170.59	-1,704,303.62	146.25%

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Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	407,167.00	346,367.00	67,025.34	353,356.74	0.00	-6,989.74	102.02 %
61-615-4106	OVERTIME	50,000.00	50,000.00	4,465.35	28,959.48	0.00	21,040.52	57.92 %
ExpCategory: 41 - PAYROLL COSTS Total:		457,167.00	396,367.00	71,490.69	382,316.22	0.00	14,050.78	96.46%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	39,370.00	40,456.00	3,065.49	27,079.73	0.00	13,376.27	66.94 %
61-615-4206	UNEMPLOYMENT TAX	3,780.00	3,780.00	0.00	1,193.31	0.00	2,586.69	31.57 %
61-615-4210	RETIREMENT	44,939.00	44,939.00	4,037.99	35,819.74	0.00	9,119.26	79.71 %
61-615-4215	WORKERS COMPENSATION	11,519.00	11,519.00	-640.07	7,045.98	0.00	4,473.02	61.17 %
61-615-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	3,590.03	3,590.03	0.00	-3,590.03	0.00 %
61-615-4225	HEALTH INSURANCE	84,198.00	84,198.00	6,746.20	59,168.42	0.00	25,029.58	70.27 %
61-615-4226	DENTAL INSURANCE	2,771.00	2,771.00	266.20	2,532.56	0.00	238.44	91.40 %
61-615-4230	TRAVEL & TRAINING	10,000.00	10,000.00	1,342.70	13,476.88	0.00	-3,476.88	134.77 %
61-615-4240	UNIFORMS	7,500.00	7,500.00	550.28	6,185.89	0.00	1,314.11	82.48 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		204,077.00	205,163.00	18,958.82	156,092.54	0.00	49,070.46	76.08%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4305	POSTAGE & FREIGHT	0.00	0.00	9.45	282.91	0.00	-282.91	0.00 %
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	427.06	4,914.38	0.00	85.62	98.29 %
61-615-4312	CHEMICAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	256.14	1,376.14	0.00	423.86	76.45 %
61-615-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	159.54	7,278.81	0.00	721.19	90.99 %
61-615-4319	TRAFFIC CONTROL SUPPLIES	0.00	0.00	0.00	13,377.50	0.00	-13,377.50	0.00 %
61-615-4320	FUEL - GASOLINE & OIL	29,000.00	29,000.00	4,466.80	20,844.43	0.00	8,155.57	71.88 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		48,800.00	48,800.00	5,318.99	48,074.17	0.00	725.83	98.51%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,000.00	8,000.00	4,498.99	8,317.77	0.00	-317.77	103.97 %
61-615-4411	CABLE & INTERNET	0.00	0.00	78.17	244.45	0.00	-244.45	0.00 %
61-615-4415	UTILITIES	100,000.00	100,000.00	1,980.00	28,103.91	0.00	71,896.09	28.10 %
61-615-4419	ENGINEERING SERVICES	50,000.00	57,000.00	15,670.00	34,469.00	0.00	22,531.00	60.47 %
61-615-4421	PROFESSIONAL FEES	15,000.00	15,000.00	0.00	32,119.72	0.00	-17,119.72	214.13 %
61-615-4425	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	114.00	0.00	4,886.00	2.28 %
61-615-4427	LEASES & RENTALS	5,000.00	5,000.00	3,000.00	13,434.66	0.00	-8,434.66	268.69 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	2,598.03	0.00	-2,598.03	0.00 %
61-615-4499	MISCELLANEOUS	0.00	0.00	0.00	160.00	0.00	-160.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		183,000.00	190,000.00	25,227.16	119,561.54	0.00	70,438.46	62.93%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	85,000.00	59,600.00	1,303.67	46,212.33	0.00	13,387.67	77.54 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	567.14	10,631.14	0.00	2,368.86	81.78 %
61-615-4515	R & M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %

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61-615-4520	R & M INFRASTRUCTURE- WATER	165,000.00	1,665,000.00	263,481.49	1,608,850.56	0.00	56,149.44	96.63 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	268,000.00	1,742,600.00	265,352.30	1,665,694.03	0.00	76,905.97	95.59%
	ExpCategory: 46 - CAPITAL EXPENDITURES							
61-615-4605	CE - FURNITURE & EQUIPMENT	0.00	52,400.00	0.00	0.00	0.00	52,400.00	0.00 %
61-615-4620	CE INFRASTRUCTURE- WATER	400,000.00	350,000.00	-258,343.38	0.00	2,499.72	347,500.28	0.71 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	400,000.00	402,400.00	-258,343.38	0.00	2,499.72	399,900.28	0.62%
	Department: 615 - UTILITY MAINTENANCE Total:	1,561,044.00	2,985,330.00	128,004.58	2,371,738.50	2,499.72	611,091.78	79.53%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	351,191.00	335,391.00	26,057.04	272,807.95	0.00	62,583.05	81.34 %
61-620-4106	OVERTIME	40,000.00	30,000.00	1,983.35	31,518.74	0.00	-1,518.74	105.06 %
ExpCategory: 41 - PAYROLL COSTS Total:		391,191.00	365,391.00	28,040.39	304,326.69	0.00	61,064.31	83.29%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	33,239.00	29,172.00	1,203.80	22,656.84	0.00	6,515.16	77.67 %
61-620-4206	UNEMPLOYMENT TAX	1,890.00	1,890.00	0.00	862.17	0.00	1,027.83	45.62 %
61-620-4210	RETIREMENT	38,493.00	33,493.00	1,571.94	29,993.58	0.00	3,499.42	89.55 %
61-620-4215	WORKERS COMPENSATION	6,112.00	6,112.00	279.61	4,863.78	0.00	1,248.22	79.58 %
61-620-4220	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	9,633.80	9,633.80	0.00	-9,633.80	0.00 %
61-620-4225	HEALTH INSURANCE	53,182.00	53,182.00	1,723.18	38,953.34	0.00	14,228.66	73.25 %
61-620-4226	DENTAL INSURANCE	1,492.00	1,492.00	72.60	1,461.93	0.00	30.07	97.98 %
61-620-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	14,107.53	0.00	-4,107.53	141.08 %
61-620-4240	UNIFORMS	3,000.00	3,000.00	192.93	2,622.57	0.00	377.43	87.42 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		147,408.00	138,341.00	14,677.86	125,155.54	0.00	13,185.46	90.47%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4305	POSTAGE & FREIGHT	0.00	0.00	10.04	340.38	0.00	-340.38	0.00 %
61-620-4310	GENERAL SUPPLIES	26,000.00	26,000.00	1,756.70	10,654.18	0.00	15,345.82	40.98 %
61-620-4312	CHEMICALS- WATER PLANT	120,000.00	120,000.00	10,162.99	114,240.91	0.00	5,759.09	95.20 %
61-620-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	258.07	1,650.89	0.00	-150.89	110.06 %
61-620-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	37.99	3,337.60	0.00	-2,337.60	333.76 %
61-620-4320	FUEL - GASOLINE & OIL	12,000.00	12,000.00	2,893.54	10,201.99	0.00	1,798.01	85.02 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		160,500.00	160,500.00	15,119.33	140,425.95	0.00	20,074.05	87.49%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,200.00	5,200.00	192.90	2,512.36	0.00	2,687.64	48.31 %
61-620-4411	CABLE & INTERNET	0.00	0.00	290.86	1,019.18	0.00	-1,019.18	0.00 %
61-620-4415	UTILITIES	200,000.00	200,000.00	40,489.95	331,857.30	0.00	-131,857.30	165.93 %
61-620-4419	ENGINEERING SERVICES	50,000.00	18,000.00	0.00	550.00	0.00	17,450.00	3.06 %
61-620-4421	PROFESSIONAL FEES	80,000.00	80,000.00	0.00	44,333.40	0.00	35,666.60	55.42 %
61-620-4425	CONTRACTED SERVICES	160,000.00	160,000.00	3,100.14	58,641.24	0.00	101,358.76	36.65 %
61-620-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-620-4432	SLUDGE HAULING	168,000.00	168,000.00	29,645.00	208,120.00	0.00	-40,120.00	123.88 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	4,506.85	0.00	-4,506.85	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		675,200.00	643,200.00	73,718.85	651,540.33	0.00	-8,340.33	101.30%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	610.85	4,003.05	0.00	5,996.95	40.03 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	467.98	2,009.30	0.00	3,990.70	33.49 %
61-620-4515	R & M BUILDING	20,000.00	20,000.00	0.00	1,614.60	0.00	18,385.40	8.07 %
61-620-4520	R & M INFRASTRUCTURE- WATER	275,000.00	275,000.00	9,074.07	287,460.73	0.00	-12,460.73	104.53 %

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61-620-4525 R & M INFRASTRUCTURE- SEWER	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	361,000.00	311,000.00	10,152.90	295,087.68	0.00	15,912.32	94.88%
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4620 CE INFRASTRUCTURE- WATER	948,000.00	698,000.00	-307,710.36	0.00	70,465.48	627,534.52	10.10 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	948,000.00	698,000.00	-307,710.36	0.00	70,465.48	627,534.52	10.10%
Department: 620 - WATER & WWTP DIVISION Total:	2,683,299.00	2,316,432.00	-166,001.03	1,516,536.19	70,465.48	729,430.33	68.51%
Expense Total:	8,750,000.00	9,780,000.00	2,139,789.48	10,024,756.41	74,135.79	-318,892.20	103.26%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	-842,988.37	-1,707,923.99	-74,135.79	-1,782,059.78	0.00%

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Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3350	LATE FEES	0.00	0.00	80.00	280.00	0.00	280.00	0.00 %
RevType: 33 - CHARGES FOR SERVICES Total:		0.00	0.00	80.00	280.00	0.00	280.00	0.00%
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	0.00	0.00	5.26	545.99	0.00	545.99	0.00 %
64-3620	T-HANGER RENTAL FEES	95,000.00	95,000.00	6,920.00	98,906.25	0.00	3,906.25	104.11 %
64-3630	TIE DOWN FEES	4,000.00	4,000.00	150.00	2,185.00	0.00	-1,815.00	54.63 %
64-3640	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	20,153.95	50,000.00	0.00	0.00	100.00 %
64-3650	PROCEEDS FROM DEBT ISSUANCE	0.00	0.00	1,948,464.16	0.00	0.00	0.00	0.00 %
64-3699	OTHER INCOME	4,300.00	4,300.00	453.85	7,147.47	0.00	2,847.47	166.22 %
RevType: 36 - MISCELLANEOUS Total:		153,300.00	153,300.00	1,976,147.22	158,784.71	0.00	5,484.71	103.58%
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	330,000.00	330,000.00	27,500.00	330,000.00	0.00	0.00	100.00 %
RevType: 37 - INTERGOVERNMENTAL Total:		330,000.00	330,000.00	27,500.00	330,000.00	0.00	0.00	100.00%
RevType: 38 - OTHER REVENUES / SOURCES								
64-3804	CONTRIBUTED CAPITAL	0.00	0.00	704,159.40	704,159.40	0.00	704,159.40	0.00 %
64-3805	JET FUEL	100,000.00	100,000.00	4,954.64	78,288.74	0.00	-21,711.26	78.29 %
64-3810	AVIATION FUEL	80,000.00	80,000.00	4,938.30	86,211.89	0.00	6,211.89	107.76 %
64-3815	AVIATION OIL	500.00	500.00	-17.59	302.51	0.00	-197.49	60.50 %
RevType: 38 - OTHER REVENUES / SOURCES Total:		180,500.00	180,500.00	714,034.75	868,962.54	0.00	688,462.54	481.42%
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	57,200.00	327,968.00	0.00	0.00	0.00	-327,968.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:		57,200.00	327,968.00	0.00	0.00	0.00	-327,968.00	0.00%
Revenue Total:		721,000.00	991,768.00	2,717,761.97	1,358,027.25	0.00	366,259.25	136.93%

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Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	143,949.00	147,449.00	21,990.53	143,316.65	0.00	4,132.35	97.20 %
64-640-4106	OVERTIME	5,000.00	5,000.00	75.62	7,961.43	0.00	-2,961.43	159.23 %
ExpCategory: 41 - PAYROLL COSTS Total:		148,949.00	152,449.00	22,066.15	151,278.08	0.00	1,170.92	99.23%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	11,795.00	12,063.00	914.55	10,415.69	0.00	1,647.31	86.34 %
64-640-4206	UNEMPLOYMENT TAX	1,080.00	1,080.00	0.00	468.74	0.00	611.26	43.40 %
64-640-4210	RETIREMENT	13,125.00	13,125.00	1,041.06	13,796.88	0.00	-671.88	105.12 %
64-640-4215	WORKERS COMPENSATION	1,870.00	1,870.00	-21.79	1,906.44	0.00	-36.44	101.95 %
64-640-4225	HEALTH INSURANCE	28,090.00	28,090.00	1,717.68	25,475.50	0.00	2,614.50	90.69 %
64-640-4226	DENTAL INSURANCE	640.00	640.00	72.60	822.80	0.00	-182.80	128.56 %
64-640-4230	TRAVEL & TRAINING	3,000.00	3,000.00	343.91	733.91	0.00	2,266.09	24.46 %
64-640-4240	UNIFORMS	900.00	900.00	0.00	346.78	0.00	553.22	38.53 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		60,500.00	60,768.00	4,068.01	53,966.74	0.00	6,801.26	88.81%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	300.00	300.00	19.77	894.95	0.00	-594.95	298.32 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	3.50	267.10	0.00	132.90	66.78 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	288.50	5,038.94	0.00	1,961.06	71.98 %
64-640-4315	DUES, MEMBERSHIPS & SUB	2,300.00	2,300.00	0.00	2,346.28	0.00	-46.28	102.01 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	884.30	0.00	115.70	88.43 %
64-640-4320	FUEL - GAS & OIL	3,600.00	3,600.00	20.75	1,789.76	0.00	1,810.24	49.72 %
64-640-4321	AVIATION/JET FUEL	160,000.00	160,000.00	-1,123.17	126,058.24	0.00	33,941.76	78.79 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		174,600.00	174,600.00	-790.65	137,279.57	0.00	37,320.43	78.63%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	25,000.00	25,000.00	0.00	24,461.83	0.00	538.17	97.85 %
64-640-4410	PHONE SERVICES	6,000.00	6,000.00	326.53	4,540.43	0.00	1,459.57	75.67 %
64-640-4411	CABLE & INTERNET	0.00	0.00	458.02	2,185.49	0.00	-2,185.49	0.00 %
64-640-4415	UTILITIES	15,000.00	15,000.00	3,978.93	14,388.23	0.00	611.77	95.92 %
64-640-4419	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	2,106.00	0.00	2,894.00	42.12 %
64-640-4420	LEGAL FEES	3,000.00	3,000.00	375.00	2,661.00	0.00	339.00	88.70 %
64-640-4425	CONTRACTED SERVICES	13,000.00	13,000.00	6,362.64	12,460.79	16,950.00	-16,410.79	226.24 %
64-640-4427	LEASES & RENTALS	0.00	0.00	1,495.84	1,495.84	0.00	-1,495.84	0.00 %
64-640-4433	CREDIT CARD FEES	6,000.00	6,000.00	458.19	5,921.47	0.00	78.53	98.69 %
64-640-4435	DEPRECIATION EXPENSE	0.00	0.00	155,641.03	155,641.03	0.00	-155,641.03	0.00 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	3,872.06	0.00	127.94	96.80 %
64-640-4499	MISCELLANEOUS	2,550.00	2,550.00	0.00	2,301.79	0.00	248.21	90.27 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		79,550.00	79,550.00	169,096.18	232,035.96	16,950.00	-169,435.96	312.99%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	3,680.32	9,593.92	0.00	-2,593.92	137.06 %
64-640-4510	R & M VEHICLES	2,400.00	2,400.00	27.96	2,374.63	0.00	25.37	98.94 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	2,859.67	4,346.91	0.00	5,653.09	43.47 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	831.13	11,237.03	0.00	-3,737.03	149.83 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	12,689.62	105,275.27	0.00	-5,275.27	105.28 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	126,900.00	126,900.00	20,088.70	132,827.76	0.00	-5,927.76	104.67%
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4605	CE - FURNITURE & EQUIPMENT	0.00	267,000.00	-266,979.00	0.00	0.00	267,000.00	0.00 %
64-640-4615	CE - BUILDING & IOTB	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	44,200.00	44,200.00	0.00	0.00	0.00	44,200.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	44,200.00	311,200.00	-272,979.00	0.00	0.00	311,200.00	0.00%
ExpCategory: 47 - TRANSFERS								
64-640-4723	TRANSFER TO HAZ MIT FUND 23	86,301.00	86,301.00	0.00	86,301.00	0.00	0.00	100.00 %
	ExpCategory: 47 - TRANSFERS Total:	86,301.00	86,301.00	0.00	86,301.00	0.00	0.00	100.00%
	Department: 640 - AIRPORT OPERATIONS Total:	721,000.00	991,768.00	-58,450.61	793,689.11	16,950.00	181,128.89	81.74%
	Expense Total:	721,000.00	991,768.00	-58,450.61	793,689.11	16,950.00	181,128.89	81.74%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	2,776,212.58	564,338.14	-16,950.00	547,388.14	0.00%
	Report Surplus (Deficit):	0.00	0.00	1,155,017.35	253,565.14	-147,514.89	106,050.25	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	-847,945.09	1,272,613.83	-33,870.22	1,238,743.61
25 - CIVIC & CULTURAL ARTS	0.00	0.00	69,738.23	124,537.16	-22,558.88	101,978.28
61 - UTILITY GENERAL FUND	0.00	0.00	-842,988.37	-1,707,923.99	-74,135.79	-1,782,059.78
64 - AIRPORT FUND	0.00	0.00	2,776,212.58	564,338.14	-16,950.00	547,388.14
Report Surplus (Deficit):	0.00	0.00	1,155,017.35	253,565.14	-147,514.89	106,050.25